

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
MOSLEY, ERNEST	§	Case No. 11-19514 JES
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/MARY ANN RABIN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 11-19514 JES Judge: JESSICA E. PRICE SMITH
Case Name: MOSLEY, ERNEST

Trustee Name: MARY ANN RABIN, TRUSTEE
Date Filed (f) or Converted (c): 11/08/11 (f)
341(a) Meeting Date: 12/13/11
Claims Bar Date: 06/27/12

For Period Ending: 04/30/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 321 OVERLOOK DRIVE VERMILLION, OH 44089 LEGAL DESC	99,000.00	0.00		0.00	FA
2. CASH ON HAND	18.00	0.00		0.00	FA
3. FIRST MERIT BANK VERMILLION, OH CHECKING ACCOUNT #	900.00	0.00		0.00	FA
4. MISC. HOUSEHOLD GOODS AND FURNITURE	1,800.00	0.00		0.00	FA
5. MISC. CLOTHING	400.00	0.00		0.00	FA
6. REASSURE AMERICA LIFE INSURANCE COMPANY LIFE INSUR	2,118.60	0.00		0.00	FA
7. FORD MOTOR COMPANY PENSION 100% EXEMPT	1.00	0.00		0.00	FA
8. MEDICAL MALPRACTICE CLAIM ESTATE OF GAIL LYNN MOSE	1.00	0.00		0.00	FA
9. debt consolidation (u)	0.00	8,013.30		8,013.30	FA

TOTALS (Excluding Unknown Values)	\$104,238.60	\$8,013.30	\$8,013.30	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

April 11, 2013, 04:10 pm "Final Report w/UST for approval"

Initial Projected Date of Final Report (TFR): 06/30/12 Current Projected Date of Final Report (TFR): 05/01/13

/s/ MARY ANN RABIN, TRUSTEE

Date: 04/11/13

MARY ANN RABIN, TRUSTEE

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 11-19514 -JES
Case Name: MOSLEY, ERNEST

Trustee Name: MARY ANN RABIN, TRUSTEE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1104 Checking Account

Taxpayer ID No: 61-6467048
For Period Ending: 04/30/13

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/13	9	ISLAND MUTUAL LLC	BALANCE FORWARD	1229-000	8,013.30		0.00
02/14/13		BANK OF KANSAS CITY	SETTLEMENT				8,013.30
03/07/13	000101	LUFTMAN, HECK & ASSOCIATES, LLP	BANK SERVICE FEE	2600-000		4.43	8,008.87
		580 E. RICH STREET	ATTORNEY FEES & EXPENSES			2,871.10	5,137.77
		COLUMBUS, OH 43215	See Order dated 3-7-13 - Doc. No. 39				
			Fees 2,571.10	3210-000			
			Expenses 300.00	3220-000			
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.75	5,127.02

COLUMN TOTALS	8,013.30	2,886.28	5,127.02
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	8,013.30	2,886.28	
Less: Payments to Debtors		0.00	
Net	8,013.30	2,886.28	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1104	8,013.30	2,886.28	5,127.02
	8,013.30	2,886.28	5,127.02
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

/s/Mary Ann Rabin

/s/ MARY ANN RABIN, TRUSTEE
Trustee's Signature: _____ Date: 04/11/13

Page Subtotals 8,013.30 2,886.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 11-19514 -JES
Case Name: MOSLEY, ERNEST

Trustee Name: MARY ANN RABIN, TRUSTEE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1104 Checking Account

Taxpayer ID No: 61-6467048
For Period Ending: 04/30/13

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

MARY ANN RABIN, TRUSTEE

Page Subtotals 0.00 0.00

TREATMENT OF CLAIMS
Exhibit C

Page 1

Date: April 11, 2013

Case Number: 11-19514 Claim Number Sequence
Debtor Name: MOSLEY, ERNEST
Claims Bar Date: 06/27/12

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 UC	Atlas Acquisitions LLC 294 Union St. Hackensack, NJ 07601	Unsecured	Filed 03/22/12	\$11,879.41	\$0.00	\$11,879.41
000002 070 UC	Atlas Acquisitions LLC 294 Union St. Hackensack, NJ 07601	Unsecured	Filed 03/22/12	\$11,299.64	\$0.00	\$11,299.64
000003 070 UC	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured	Filed 03/26/12	\$11,629.60	\$0.00	\$11,629.60
000004 070 UC	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured	Filed 04/04/12	\$1,168.87	\$0.00	\$1,168.87
000005 070 UC	Portfolio Recovery Associates, LLC POB 12914 Norfolk VA 23541	Unsecured	Filed 04/11/12	\$11,934.45	\$0.00	\$11,934.45
000006 070 UC	Mercy Regional Medical Center 2200 Jefferson Ave Toledo, OH 43604	Unsecured	Filed 04/16/12	\$88.84	\$0.00	\$88.84
000007 070 UC	Citibank, N.A. c/o American InfoSource LP PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured	Filed 04/18/12	\$618.99	\$0.00	\$618.99
000008 070 UC	Capital One, N.A. c/o Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, AZ 85712	Unsecured	Filed 06/21/12	\$1,066.20	\$0.00	\$1,066.20
000009 025 TAF	Rabin and Rabin Co., LPA 55 PUBLIC SQUARE SUITE 1510 CLEVELAND, OH 44113-1901	Administrative		\$245.00	\$0.00	\$245.00
000010 025 TAE	Rabin and Rabin Co., LPA 55 PUBLIC SQUARE SUITE 1510 CLEVELAND, OH 44113-1901	Administrative		\$124.08	\$0.00	\$124.08
Subtotal For Claim TAE				\$50,055.08	\$0.00	\$50,055.08
Case Totals:				\$50,055.08	\$0.00	\$50,055.08

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-19514 JES

Case Name: MOSLEY, ERNEST

Trustee Name: MARY ANN RABIN, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: MARY ANN RABIN, TRUSTEE	\$	\$	\$
Trustee Expenses: MARY ANN RABIN, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: Rabin and Rabin Co., LPA	\$	\$	\$
Attorney for Trustee Expenses: Rabin and Rabin Co., LPA	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Atlas Acquisitions LLC	\$	\$	\$
000002	Atlas Acquisitions LLC	\$	\$	\$
000003	Discover Bank	\$	\$	\$
000004	Midland Funding LLC	\$	\$	\$
000005	Portfolio Recovery Associates, LLC	\$	\$	\$
000006	Mercy Regional Medical Center	\$	\$	\$
000007	Citibank, N.A.	\$	\$	\$
000008	Capital One, N.A.	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE